Original/Duplicate/ Triplicate
Contract Certificate
(For Other Works)

AEE/TDSD/SBR/12/24-25.

No : First & Final Bill

Date : 27.08.2024

Division: Dasarahalli Division

Sub-Division: Dasarahalli Sub Division

Bill Received No. 348 Dated 02-08-2024 Cash Book Voucher No. ..... Dated.....

Scheduled Doctet No..... Head of Account:

Name of work: Asphalting to roads at Munikondappa Layuot and surrounding areas in Ward No. 14 Bagalagunte

M.S.V.Constructions Company

Reference to Agreement No.

Work Order No: EE/DD/W.O/568/2020-21 Dtd: 12.03.2020

Agreement No: EE/DD/W.O/568/2020-21 Dtd: 12.03.2020

Certified that the measurements were taken by me on 22/04/22 and recorded in pages No from 488325 to 488329 of measurements Book No 4884/2019-20 and that the work is satisfactorily executed.

ಎಂ.ಎಸ್.ವಿ. ಕಂಪನಿಯವರಿಗೆ.
Contractor

Office-in-charge of work

Certified that the measurements were checked by me on 22/04/22 and found correct. The work is satisfactorily executed.

Certified that the quantities of materials shown in column 3 of Accountant II have been actually bought to the site of the work and contactor has not previously received any advance on this security. These materials are of an imperishable nature and are all required for immediate use on the work in connection with items for finished work have been agreed upon. A normal agreement signed and executed by the contractor in recorded in the office.

Assistant Executive Engineer
T. Dasarahalli Sub Division
Bagalagunte, BBMP
Bangalore-560073

If Memorandum of Payment **WORK CODE : 014-19-000024** *Sub-Division Officer*

		Amount
1.	Total Value of work done or supplies made as per account within	--
2.	Deduct amount to be held in reserve being.....percent Rs	--
3.	-do- Balance	--
4.	Deduct Payments:	
	a) Amount of previous payment as in the Office Cash Book Voucher No. .....Dated.....S.D. No.	
	Amount adjusted towards cash advance recovery of	
	b) Payments cost store or other materials supplied.	
5.	Balance being unpaid value of work done held in reserve	
6.	Deduct cash advance made on the office Cash Book Voucher No. ..... dated.....less adjustments	
7.	Net amount due to or from contractor	
	Unadjusted items	
8.	Advance to contractor for materials brought to site (as detailed) within value of Government materials supplied.	

1st and Final Bill → 25628771-00

IT → 512575-00

LWC → 256288-00

CBF → 25629-00

SSI 551402-00

Pty → 412272-00 16824801

Fine → 18060-00 1821610/-

CGST → 228828-00

SGST → 228828-00

Net → 23946291-00

ಎಂ.ಎಸ್.ವಿ. ಕಂಪನಿಯವರಿಗೆ.
Contractor Signature

Received Rs. ..... (in words)

.....

.....by cash and by adjustment of Payment as per memorandum 23807161-00

Witness:

1.

2.

Date

Audited and admitted for Rs 25628771-00

Passed by Cheque for Rs 23946291-00

Two Crore thirty nine lakhs forty six thousand two hundred ninety one only

by adjustment Rs 1682480/-

Paid by me by Cheque No. ..... Dated .....

Cash Rs. 1821610-00 Dated 27/8/24

Initials of office making payment dated.....

Accountant Superintendent Exe. Engineer

B.B.M.P. Dasarahalli Division

(For use in the office)

23807161-00

ಎಂ.ಎಸ್.ವಿ. ಕಂಪನಿಯವರಿಗೆ.
Signature of the Contractor

Executive Engineer